
**MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH IN ACCORDANCE
WITH RULE 1018(1) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE
SECURITIES TRADING LIMITED (“SGX-ST”)**

RHT Health Trust Manager Pte. Ltd. (in its capacity as trustee-manager of RHT Health Trust (“RHT”)) (the “Trustee-Manager”) refers to the announcement dated 15 January 2019 in relation to the completion of the disposal of the entire asset portfolio of RHT to Fortis Healthcare Limited (“Disposal”).

Pursuant to Rule 1018(1) of the SGX-ST Listing Manual, the Board of Directors of the Trustee-Manager wishes to announce the following updates:

The assets and liabilities of RHT Health Trust as at 31 August 2023 are as follows:

	S\$’000
Cash and cash equivalents	16,346
Prepayments	36
GST receivables	165
Other receivables	4
Total assets	16,551
Less: Liabilities ⁽¹⁾	(1,391)
Net assets Attributable to Unitholders of RHT⁽²⁾	15,160
Net asset value per Unit (S\$)	0.0187

Note:

(1) Comprises other payables and accrued expenses.

(2) TM fees in relation to the retained amount as well as future costs, including but not limited to statutory, listing, contingent tax liabilities and potential winding up, of the Trust and its subsidiaries have not been recorded as of 31 August 2023.

RHT’s utilisation of cash in the month of August 2023 is as follows:

Cash Statement

	S\$’000
Opening cash balance as at 1 August 2023	16,365
Add: Income from fixed deposits	39
Less: Other trust expense	(58)
	16,346

All figures set out above have not been reviewed or audited by RHT’s auditors.

By Order of the Board
RHT Health Trust Manager Pte. Ltd.

Tan Kang Fun
Chief Executive Officer
27 September 2023